

NYISO Expense Comparison

For discussion only

IT

	2004		2003		2002
	Budget	% change	Actual	% change	Actual
Capital	17,939,026	-35%	27,482,481	231%	8,313,675
Salaries & Benefits	13,594,368	30%	10,489,414	19%	8,794,062
Consultants	9,753,800	5%	9,299,924	219%	2,916,371
Building Services	730,000	8%	673,659	1%	666,451
Computer Services	18,212,650	-26%	24,475,092	75%	13,983,599
Telecommunications	2,875,000	-8%	3,110,896	39%	2,236,581
Training, Mtgs, etc	695,000	-23%	902,392	36%	665,485
Cash budget	63,799,844	-17%	76,433,858	103%	37,576,224
Headcount	131	16%	113	24%	91
FTE consultants at year-end	11	-50%	21	-2%	21.5

Finance

	2004		2003		2002
	Budget	% change	Actual	% change	Actual
Capital	20,000	#DIV/0!	-	#DIV/0!	-
Salaries & Benefits	3,712,029	73%	2,148,543	-2%	2,199,556
Consultants	1,660,000	3%	1,605,315	110%	765,815
Building Services	218,250	60%	136,539	124%	60,891
Computer Services	15,000	-72%	53,800	#DIV/0!	-
Insurance	7,713,000	15%	6,703,555	128%	2,945,233
Training, Mtgs, etc	92,000	6%	87,050	65%	52,912
Cash budget	13,430,279	25%	10,734,802	78%	6,024,407
Headcount	35	40%	25	19%	21
FTE consultants at year-end	4	100%	2	-73%	7.5

Corporate & Executive

	2004		2003		2002
	Budget	% change	Actual	% change	Actual
Salaries & Benefits	957,141	18%	809,972	-19%	999,103
Consultants	25,000	9%	23,000	#DIV/0!	-
Building Services	163,000	-7%	174,693	-1%	176,997
BOD, Mtgs, NPCC fees, etc	2,555,000	2%	2,502,379	6%	2,361,188
FERC fees	8,000,000	2%	7,862,930	26%	6,234,908
Debt Service	30,221,000	75%	17,305,730	-17%	20,928,274
Cash budget	41,921,141	46%	28,678,704	-7%	30,700,470
Headcount	3		3		2
FTE consultants at year-end	-		-		-

BSP Meeting: August 4, 2004